

Public Employee Retirement System

Agency Expenditure Summary

	FY2001		FY2002		FY2003	
	Approp	Actual	Approp	Estimate	Request	Gov Rec
Administration	5,449,300	5,383,000	5,260,600	5,276,300	5,586,200	5,461,600
Portfolio Investment	487,900	362,500	572,600	630,200	636,000	628,900
401 K	7,600	2,200	7,700	7,700	7,700	7,700
Total	5,944,800	5,747,700	5,840,900	5,914,200	6,229,900	6,098,200
Dedicated	5,944,800	5,747,700	5,840,900	5,914,200	6,229,900	6,098,200
Total	5,944,800	5,747,700	5,840,900	5,914,200	6,229,900	6,098,200
Personnel Costs	2,628,400	2,559,900	3,072,800	3,146,100	3,199,500	3,160,300
Operating Expenditures	3,179,100	3,018,300	2,656,600	2,656,600	2,915,900	2,823,400
Capital Outlay	137,300	169,500	111,500	111,500	114,500	114,500
Trustee/Benefit Payments	0	0	0	0	0	0
Lump Sum	0	0	0	0	0	0
Total	5,944,800	5,747,700	5,840,900	5,914,200	6,229,900	6,098,200
FTP Positions	56.00	56.00	62.00	63.00	63.00	63.00

Decision Unit Summary

Decision Unit	Agency Request			Governor's Recommendation		
	FTP	General	Total	FTP	General	Total
3.00 FY 2002 Original Appropriation	62.00	0	5,840,900	62.00	0	5,840,900
4.30 Supplemental	1.00	0	73,300	1.00	0	73,300
5.00 FY 2002 Total Appropriation	63.00	0	5,914,200	63.00	0	5,914,200
6.30 FTP or Fund Adjustment	0.00	0	0	0.00	0	0
7.00 FY 2002 Estimated Expenditures	63.00	0	5,914,200	63.00	0	5,914,200
8.40 Removal of One-Time Expenditures	0.00	0	(155,500)	0.00	0	(155,500)
9.00 FY 2003 Base	63.00	0	5,758,700	63.00	0	5,758,700
10.10 Personnel Costs Rollups	0.00	0	14,200	0.00	0	14,200
10.20 Inflationary Adjustments	0.00	0	45,000	0.00	0	0
10.30 Replacement Items	0.00	0	114,500	0.00	0	114,500
10.40 Interagency Nonstandard Adjustments	0.00	0	53,300	0.00	0	43,300
10.60 Change In Employee Compensation	0.00	0	29,200	0.00	0	0
10.70 External Nonstandard Adjustments	0.00	0	50,000	0.00	0	50,000
11.00 FY 2003 Total Maintenance	63.00	0	6,064,900	63.00	0	5,980,700
Administration						
12.01 Technology Improvements	0.00	0	165,000	0.00	0	117,500
13.00 FY 2003 Total Governor's Recommen	63.00	0	6,229,900	63.00	0	6,098,200
Amount Change From Base	0.00	0	471,200	0.00	0	339,500
Percent Change From Base	0.00%	0.00%	8.18%	0.00%	0.00%	5.90%